



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

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**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 909 HS: 492

**Located ANB:** 1,401

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,302,558.74	330,255.87	2,972,302.87	330,255.87
This Month's Payment - sent to Ravalli County				330,255.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	222,912.00	22,291.20	200,620.80	22,291.20
This Month's Payment - sent to Ravalli County				22,291.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	61,398.39	6,139.84	55,258.55	6,139.84
This Month's Payment - sent to Ravalli County				6,139.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	28,580.40	2,858.04	25,722.36	2,858.04
This Month's Payment - sent to Ravalli County				2,858.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Ravalli County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	301,802.50	30,180.25	271,622.25	30,180.25
This Month's Payment - sent to Ravalli County				30,180.25

\* Entitlement has been recalculated

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**August Payment**

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**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 909 HS: 492

**Located ANB:** 1,401

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	216,353.00	216,353.00	0.00	216,353.00
This Month's Payment - sent to Ravalli County				216,353.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	66,702.03	66,702.03	0.00	66,702.03
This Month's Payment - sent to Ravalli County				66,702.03
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	43,264.82	43,264.82	0.00	43,264.82
This Month's Payment - sent to Ravalli County				43,264.82
This Month's Payment for District				718,345.05

**0732 Stevensville Elem**

**District ANB:** EL: 603 HS: 0

**Located ANB:** 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,318,699.92	131,869.99	1,186,829.93	131,869.99
This Month's Payment - sent to Ravalli County				131,869.99

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0732 Stevensville Elem**

**District ANB:** EL: 603 HS: 0

**Located ANB:** 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	91,906.00	9,190.60	82,715.40	9,190.60
This Month's Payment - sent to Ravalli County				9,190.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,563.19	2,056.32	18,506.87	2,056.32
This Month's Payment - sent to Ravalli County				2,056.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,301.20	1,230.12	11,071.08	1,230.12
This Month's Payment - sent to Ravalli County				1,230.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Ravalli County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	114,852.45	11,485.25	103,367.20	11,485.25
This Month's Payment - sent to Ravalli County				11,485.25
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	93,259.00	93,259.00	0.00	93,259.00
This Month's Payment - sent to Ravalli County				93,259.00

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0732 Stevensville Elem**

**District ANB:** EL: 603 HS: 0

**Located ANB:** 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	28,709.01	28,709.01	0.00	28,709.01
This Month's Payment - sent to Ravalli County				28,709.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,306.78	17,306.78	0.00	17,306.78
This Month's Payment - sent to Ravalli County				17,306.78
This Month's Payment for District				295,427.07

**0733 Stevensville H S**

**District ANB:** EL: 0 HS: 467

**Located ANB:** 467

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,269,283.99	126,928.40	1,142,355.59	126,928.40
This Month's Payment - sent to Ravalli County				126,928.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	75,408.00	7,540.80	67,867.20	7,540.80
This Month's Payment - sent to Ravalli County				7,540.80

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0733 Stevensville H S**

**District ANB:** EL: 0 HS: 467

**Located ANB:** 467

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,093.74	1,209.37	10,884.37	1,209.37
This Month's Payment - sent to Ravalli County				1,209.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,526.80	952.68	8,574.12	952.68
This Month's Payment - sent to Ravalli County				952.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Ravalli County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,141.69	9,714.17	87,427.52	9,714.17
This Month's Payment - sent to Ravalli County				9,714.17
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	72,451.00	72,451.00	0.00	72,451.00
This Month's Payment - sent to Ravalli County				72,451.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	22,234.01	22,234.01	0.00	22,234.01
This Month's Payment - sent to Ravalli County				22,234.01

\* Entitlement has been recalculated

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<b>41 RAVALLI COUNTY</b>				
<b>0733 Stevensville H S</b>				
<b>District ANB:</b> EL: 0 HS: 467				
<b>Located ANB:</b> 467				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,367.16	16,367.16	0.00	16,367.16
This Month's Payment - sent to Ravalli County				16,367.16
This Month's Payment for District				257,577.59
<hr/>				
<b>0735 Hamilton K-12 Schools</b>				
<b>District ANB:</b> EL: 1,007 HS: 594				
<b>Located ANB:</b> 1,601				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,734,934.81	373,493.48	3,361,441.33	373,493.48
This Month's Payment - sent to Ravalli County				373,493.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	226,768.00	22,676.80	204,091.20	22,676.80
This Month's Payment - sent to Ravalli County				22,676.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	64,202.92	6,420.29	57,782.63	6,420.29
This Month's Payment - sent to Ravalli County				6,420.29

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

**District ANB:** EL: 1,007 HS: 594

**Located ANB:** 1,601

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	32,660.40	3,266.04	29,394.36	3,266.04
This Month's Payment - sent to Ravalli County				3,266.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Ravalli County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	323,571.31	32,357.13	291,214.18	32,357.13
This Month's Payment - sent to Ravalli County				32,357.13
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	246,953.00	246,953.00	0.00	246,953.00
This Month's Payment - sent to Ravalli County				246,953.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	76,224.09	76,224.09	0.00	76,224.09
This Month's Payment - sent to Ravalli County				76,224.09
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	48,760.55	48,760.55	0.00	48,760.55
This Month's Payment - sent to Ravalli County				48,760.55

\* Entitlement has been recalculated

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<b>41 RAVALLI COUNTY</b>				
<b>0735 Hamilton K-12 Schools</b>				
<b>District ANB:</b> EL: 1,007 HS: 594				
<b>Located ANB:</b> 1,601				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				810,391.38
<b>0738 Victor K-12 Schools</b>				
<b>District ANB:</b> EL: 217 HS: 123				
<b>Located ANB:</b> 340				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	906,297.84	90,629.78	815,668.06	90,629.78
This Month's Payment - sent to Ravalli County				90,629.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	57,736.00	5,773.60	51,962.40	5,773.60
This Month's Payment - sent to Ravalli County				5,773.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	13,282.53	1,328.25	11,954.28	1,328.25
This Month's Payment - sent to Ravalli County				1,328.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,936.00	693.60	6,242.40	693.60
This Month's Payment - sent to Ravalli County				693.60

\* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0738 Victor K-12 Schools		District ANB:	EL: 217 HS: 123	
		Located ANB:	340	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Ravalli County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,784.15	5,678.42	51,105.73	5,678.42
This Month's Payment - sent to Ravalli County				5,678.42
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	54,020.00	54,020.00	0.00	54,020.00
This Month's Payment - sent to Ravalli County				54,020.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	16,187.50	16,187.50	0.00	16,187.50
This Month's Payment - sent to Ravalli County				16,187.50
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,621.42	11,621.42	0.00	11,621.42
This Month's Payment - sent to Ravalli County				11,621.42
This Month's Payment for District				185,952.57

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0740 Darby K-12 Schools**

**District ANB:** EL: 321 HS: 201

**Located ANB:** 522

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,337,349.71	133,734.97	1,203,614.74	133,734.97
This Month's Payment - sent to Ravalli County				133,734.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	83,770.00	8,377.00	75,393.00	8,377.00
This Month's Payment - sent to Ravalli County				8,377.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,376.73	3,337.67	30,039.06	3,337.67
This Month's Payment - sent to Ravalli County				3,337.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,648.80	1,064.88	9,583.92	1,064.88
This Month's Payment - sent to Ravalli County				1,064.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Ravalli County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,818.80	7,781.88	70,036.92	7,781.88
This Month's Payment - sent to Ravalli County				7,781.88

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0740 Darby K-12 Schools**

**District ANB:** EL: 321 HS: 201

**Located ANB:** 522

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	81,866.00	81,866.00	0.00	81,866.00
This Month's Payment - sent to Ravalli County				81,866.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	24,852.58	24,852.58	0.00	24,852.58
This Month's Payment - sent to Ravalli County				24,852.58
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,186.91	17,186.91	0.00	17,186.91
This Month's Payment - sent to Ravalli County				17,186.91
This Month's Payment for District				278,441.89

**0741 Lone Rock Elem**

**District ANB:** EL: 295 HS: 0

**Located ANB:** 295

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	653,520.00	65,352.00	588,168.00	65,352.00
This Month's Payment - sent to Ravalli County				65,352.00

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0741 Lone Rock Elem**

**District ANB:** EL: 295 HS: 0

**Located ANB:** 295

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,142.00	4,714.20	42,427.80	4,714.20
This Month's Payment - sent to Ravalli County				4,714.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,374.07	1,237.41	11,136.66	1,237.41
This Month's Payment - sent to Ravalli County				1,237.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,018.00	601.80	5,416.20	601.80
This Month's Payment - sent to Ravalli County				601.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Ravalli County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,419.48	4,141.95	37,277.53	4,141.95
This Month's Payment - sent to Ravalli County				4,141.95
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	46,135.00	46,135.00	0.00	46,135.00
This Month's Payment - sent to Ravalli County				46,135.00

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0741 Lone Rock Elem**

**District ANB:** EL: 295 HS: 0

**Located ANB:** 295

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	14,045.04	14,045.04	0.00	14,045.04
This Month's Payment - sent to Ravalli County				14,045.04
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,452.86	8,452.86	0.00	8,452.86
This Month's Payment - sent to Ravalli County				8,452.86
This Month's Payment for District				144,720.26

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 628 HS: 304

**Located ANB:** 652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,233,709.23	223,370.92	2,010,338.31	223,370.92
This Month's Payment - sent to Ravalli County				223,370.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	140,978.00	14,097.80	126,880.20	14,097.80
This Month's Payment - sent to Ravalli County				14,097.80

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 628 HS: 304

**Located ANB:** 652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,284.35	928.44	8,355.91	928.44
This Month's Payment - sent to Ravalli County				928.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	19,012.80	1,901.28	17,111.52	1,901.28
This Month's Payment - sent to Ravalli County				1,901.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Ravalli County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,281.12	13,128.11	118,153.01	13,128.11
This Month's Payment - sent to Ravalli County				13,128.11
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	144,596.00	144,596.00	0.00	144,596.00
This Month's Payment - sent to Ravalli County				144,596.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	44,372.80	44,372.80	0.00	44,372.80
This Month's Payment - sent to Ravalli County				44,372.80

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 628 HS: 304

**Located ANB:** 652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	28,435.70	28,435.70	0.00	28,435.70	
This Month's Payment - sent to Ravalli County				28,435.70	
This Month's Payment for District					471,011.05

**9690 Bitterroot Valley Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	29,600.00	2,960.00	26,640.00	2,960.00	
This Month's Payment - sent to Ravalli County				2,960.00	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	355,885.14	35,588.51	320,296.63	35,588.51	
This Month's Payment - sent to Ravalli County				35,588.51	
This Month's Payment for District					38,548.51

\* Entitlement has been recalculated

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